

## SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>			<u>CAPITAL FUNDS</u>
	100 GENERAL FUND	170 PIEDMONT TECH	201 HUMAN SERVICES	215 E911	302 COUNTY CAPITAL
<b>Revenues</b>					
Revenue From Local Sources	55,138,465	15,051	1,942,660	1,345,343	0
Revenue From Commonwealth	9,831,251	0	4,110,834	132,694	0
Revenue From Federal Government	295,063	0	3,002,293	0	0
Other Financing Sources	0	0	0	0	0
Proceeds From Bonds	0	0	0	0	0
Interfund Transfers	(40,937,827)	77,596	1,312,636	903,750	30,000
(To) From Fund Balance - unreserved	5,080,100	0	0	0	0
(To) From Fund Balance - reserved	0	0	0	0	0
<b>Total Revenues</b>	<b>29,407,052</b>	<b>92,647</b>	<b>10,368,423</b>	<b>2,381,787</b>	<b>30,000</b>
<b>Expenditures</b>					
Personal Service	11,898,486	23,031	4,265,811	830,118	0
Employee Benefits	3,963,011	4,831	1,402,495	311,396	0
Contractual Services	5,896,676	7,200	225,800	613,137	0
Other Charges	5,054,711	35,500	3,871,401	163,200	0
Materials And Supplies	1,115,755	12,085	581,916	22,600	0
Capital Outlay	794,277	10,000	21,000	12,500	30,000
Other	684,136	0	0	428,836	0
<b>Total Expenditures</b>	<b>29,407,052</b>	<b>92,647</b>	<b>10,368,423</b>	<b>2,381,787</b>	<b>30,000</b>
<b>Net Increase/(Decrease)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>BEGINNING YEAR FUND BALANCE</b>	<b><u>22,342,047</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>979,708</u></b>
<b>ENDING FUND BALANCE</b>	<b><u>22,342,047</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>979,708</u></b>

## SUMMARY OF REVENUES, EXPENDITURES AND FUND BALANCES

DEBT SERVICE FUNDS		ENTERPRISE FUNDS			COMPONENT UNIT			TOTAL ALL FUNDS
401 DEBT SERVICE		210 AIRPORT	513 LANDFILL	514 WATER & SEWER	251 SCHOOL OP's	252 SCHOOL FOOD	301 SCHOOL CAPITAL	
0		781,919	953,923	979,416	1,376,796	1,938,740	0	64,472,313
0		37,800	0	3,500,000	33,797,456	40,734	0	51,450,769
0		0	0	0	4,975,763	1,396,621	0	9,669,740
0		0	0	0	0	0	0	0
0		0	0	0	0	0	0	0
7,377,953		190,873	565,572	362,164	30,117,283	0	0	0
0		0	0	0	0	0	0	5,080,100
0		0	0	0	0	0	0	0
<b>7,377,953</b>		<b>1,010,592</b>	<b>1,519,495</b>	<b>4,841,580</b>	<b>70,267,298</b>	<b>3,376,095</b>	<b>0</b>	<b>130,672,922</b>
0		153,954	191,462	312,353	43,970,418	1,242,695	0	62,888,328
0		40,160	55,845	104,070	14,765,144	442,768	0	21,089,720
0		86,368	1,162,663	219,632	3,391,263	190,000	0	11,792,739
0		62,685	49,025	404,550	3,176,037	8,500	0	12,825,609
0		376,210	18,000	180,475	3,854,605	1,342,132	0	7,503,778
0		22,407	42,500	3,620,500	1,109,830	150,000	0	5,813,014
7,377,953		268,808	0	0	0	0	0	8,759,733
<b>7,377,953</b>		<b>1,010,592</b>	<b>1,519,495</b>	<b>4,841,580</b>	<b>70,267,298</b>	<b>3,376,095</b>	<b>0</b>	<b>130,672,922</b>
0		0	0	0	0	0	0	0
<u>0</u>		<u>0</u>	<u>3,973,211</u>	<u>0</u>	<u>0</u>	<u>1,192,821</u>	<u>1,322,592</u>	<u>29,810,379</u>
<u>0</u>		<u>0</u>	<u>3,973,211</u>	<u>0</u>	<u>0</u>	<u>1,192,821</u>	<u>1,322,592</u>	<u>29,810,379</u>

**COUNTY OF CULPEPER, VIRGINIA  
TOTAL REVENUES - ALL FUNDS**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
General Property Taxes	45,439,031	45,253,785	45,575,532
Other Local Taxes	8,648,239	8,488,000	8,598,500
Permits, Fees and Licenses	570,469	492,700	510,600
Fines and Forfeitures	80,201	75,000	65,000
Revenue from Use of Money and Property	499,802	823,718	826,086
Charges for Services	6,224,932	7,303,190	7,360,129
Miscellaneous Revenues	1,718,534	2,727,316	1,506,215
Recovered Costs	53,303	34,299	30,251
<b>Total Revenues from Local Sources</b>	<b>63,234,511</b>	<b>65,198,008</b>	<b>64,472,313</b>
Revenue from Commonwealth			
Non-categorical aid	3,660,483	3,641,308	3,595,808
Shared Expenses	3,405,606	3,212,064	3,186,661
Categorical aid - state	37,599,242	39,487,821	44,668,300
<b>Total Revenue from Commonwealth</b>	<b>44,665,331</b>	<b>46,341,193</b>	<b>51,450,769</b>
Revenue from Federal Government			
Categorical aid - federal	13,548,555	9,873,353	9,669,740
<b>Total Revenue from Federal Gov't</b>	<b>13,548,555</b>	<b>9,873,353</b>	<b>9,669,740</b>
Other Financing Sources			
Sale of Land	0	0	0
Non-Revenue Receipts	4,699,574	0	0
Proceeds from Indebtedness	4,001,614	0	0
<b>Total Other Financing Sources</b>	<b>8,701,188</b>	<b>0</b>	<b>0</b>
(To) From Fund Balance			
Unreserved	1,878,420	3,435,647	5,080,100
Reserved	0	1,075,000	0
<b>Total (To) From Fund Balance</b>	<b>1,878,420</b>	<b>4,510,647</b>	<b>5,080,100</b>
<b>Total Fund Revenues</b>	<b>132,028,005</b>	<b>125,923,201</b>	<b>130,672,922</b>

**COUNTY OF CULPEPER, VIRGINIA  
TOTAL EXPENDITURES - ALL FUNDS**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>EXPENDITURES</u></b>			
<b><u>Estimated Expenditures:</u></b>			
General Government Administration	3,686,688	3,796,537	3,972,969
Judicial Administration	2,431,847	2,516,959	2,616,951
Public Safety	12,042,519	12,049,205	13,171,137
Public Works	1,085,775	1,068,184	1,107,238
Health & Welfare	4,526,785	3,911,693	3,911,958
Parks, Recreation and Cultural	1,757,911	1,300,106	1,433,095
Community Development	1,255,254	1,525,640	1,544,891
<b>Total Estimated Expenditures</b>	<b>26,786,779</b>	<b>26,168,324</b>	<b>27,758,239</b>
<b><u>Other Miscellaneous:</u></b>			
Medical Examiner	340	700	700
Community Services	532,806	357,432	413,273
Community College	4,898	0	1,000
Chamber of Commerce	5,000	0	0
Soil & Water	50,000	35,000	35,000
Extension Office	131,634	155,548	155,548
Operational Transfers	0	0	0
Non-departmental	257,957	194,166	359,156
Debt	469,208	681,733	684,136
<b>Total Other Miscellaneous</b>	<b>1,451,843</b>	<b>1,424,579</b>	<b>1,648,813</b>
<b><u>Other Funds:</u></b>			
Piedmont Tech Fund	98,646	49,756	92,647
Department of Social Services Fund	9,912,463	9,864,347	10,368,423
Airport Fund	1,393,577	1,406,000	1,010,592
E911 Fund	1,949,135	2,130,477	2,381,787
School Operating Fund	69,258,278	67,231,603	70,267,298
School Food Services Fund	3,057,922	3,305,885	3,376,095
School CIP Fund	5,290,194	1,200,000	0
Reserve for Future Capital	0	0	0
County CIP Fund	1,393,098	2,500,000	30,000
School Debt Service Fund	7,865,462	7,717,836	7,377,953
Landfill Fund	2,383,835	1,701,421	1,519,495
Water & Sewer Fund	1,186,773	1,222,973	4,841,580
<b>Total Other Funds</b>	<b>103,789,383</b>	<b>98,330,298</b>	<b>101,265,870</b>
<b>Total Expenditures</b>	<b>132,028,005</b>	<b>125,923,201</b>	<b>130,672,922</b>

**COUNTY OF CULPEPER, VIRGINIA  
GENERAL FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
General Property Taxes	45,439,031	45,253,785	45,575,532
Other Local Taxes	7,834,742	7,718,000	7,801,000
Permits, Fees and Licenses	570,469	492,700	510,600
Fines and Forfeitures	80,201	75,000	65,000
Revenue from Use of Money and Property	127,620	83,809	84,823
Charges for Services	853,488	879,258	783,259
Miscellaneous Revenues	341,664	294,000	298,000
Recovered Costs	21,726	19,299	20,251
<b>Total Revenues from Local Sources</b>	<b>55,268,941</b>	<b>54,815,851</b>	<b>55,138,465</b>
Revenue from Commonwealth			
Non-categorical aid	3,660,483	3,641,308	3,595,808
Shared Expenses	3,405,606	3,212,064	3,186,661
Categorical aid - state	3,628,459	3,076,292	3,048,782
<b>Total Revenue from Commonwealth</b>	<b>10,694,548</b>	<b>9,929,664</b>	<b>9,831,251</b>
Revenue from Federal Government			
Categorical aid - federal	355,388	85,018	295,063
<b>Total Revenue from Federal Gov't</b>	<b>355,388</b>	<b>85,018</b>	<b>295,063</b>
Other Financing Sources			
Non-Revenue Receipts	4,699,574	0	0
<b>Total Other Financing Sources</b>	<b>4,699,574</b>	<b>0</b>	<b>0</b>
(To) From Fund Balance			
Interfund Transfers	(42,618,018)	(41,748,277)	(40,937,827)
Fund Balance	(161,811)	3,435,647	5,080,100
Reserved Fund Balance	0	1,075,000	0
<b>Total (To) From Fund Balance</b>	<b>(42,779,829)</b>	<b>(37,237,630)</b>	<b>(35,857,727)</b>
<b>Total Fund Revenues</b>	<b>28,238,622</b>	<b>27,592,903</b>	<b>29,407,052</b>
<b><u>EXPENDITURES</u></b>			
General Government Administration	3,686,688	3,796,537	3,972,969
Judicial Administration	2,431,847	2,516,959	2,616,951
Public Safety	12,042,519	12,049,205	13,171,137
Public Works	1,085,775	1,068,184	1,107,238
Health & Welfare	4,526,785	3,911,693	3,911,958
Parks, Recreation and Cultural	1,757,911	1,300,106	1,433,095
Community Development	1,255,254	1,525,640	1,544,891
Medical Examiner	340	700	700
Community Services	532,806	357,432	413,273
Community College	4,898	0	1,000
Chamber of Commerce	5,000	0	0
Soil & Water	50,000	35,000	35,000
Extension Office	131,634	155,548	155,548
Operational Transfers	0	0	0
Non-departmental	257,957	194,166	359,156
Debt	469,208	681,733	684,136
<b>Total Fund</b>	<b>28,238,622</b>	<b>27,592,903</b>	<b>29,407,052</b>

**COUNTY OF CULPEPER, VIRGINIA  
PIEDMONT TECH FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
Revenue from Use of Money and Property	5,531	3,051	15,051
Charges for Services	0	0	0
Miscellaneous	0	0	0
<b>Total Revenues from Local Sources</b>	<b>5,531</b>	<b>3,051</b>	<b>15,051</b>
(To) From Fund Balance			
	93,115	46,705	77,596
<b>Total (To) From Fund Balance</b>	<b>93,115</b>	<b>46,705</b>	<b>77,596</b>
<b>Total Fund Revenues</b>	<b>98,646</b>	<b>49,756</b>	<b>92,647</b>
<b><u>EXPENDITURES</u></b>			
Personal Service	0	8,631	23,031
Employee Benefits	0	3,345	4,831
Contractual Services	23,925	2,200	7,200
Other Charges	66,809	20,500	35,500
Materials & Supplies	7,912	5,080	12,085
Capital Outlay (including CIP)	0	10,000	10,000
<b>Total Fund</b>	<b>98,646</b>	<b>49,756</b>	<b>92,647</b>

**COUNTY OF CULPEPER, VIRGINIA  
HUMAN SERVICES FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
Charges for Services	1,534,133	2,002,689	1,932,660
Miscellaneous Revenues	22,525	0	0
Recovered Costs	31,577	15,000	10,000
<b>Total Revenues from Local Sources</b>	<b>1,588,235</b>	<b>2,017,689</b>	<b>1,942,660</b>
Revenue from Commonwealth			
Categorical aid - state	2,014,236	3,444,516	4,110,834
<b>Total Revenue from Commonwealth</b>	<b>2,014,236</b>	<b>3,444,516</b>	<b>4,110,834</b>
Revenue from Federal Government			
Categorical aid - federal	4,682,371	3,089,506	3,002,293
<b>Total Revenue from Federal Gov't</b>	<b>4,682,371</b>	<b>3,089,506</b>	<b>3,002,293</b>
Other Financing Sources			
Non-Revenue Receipts	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
(To) From Fund Balance			
	1,627,621	1,312,636	1,312,636
<b>Total (To) From Fund Balance</b>	<b>1,627,621</b>	<b>1,312,636</b>	<b>1,312,636</b>
<b>Total Fund Revenues</b>	<b>9,912,463</b>	<b>9,864,347</b>	<b>10,368,423</b>

**EXPENDITURES**

Personal Service	4,232,747	3,999,675	4,265,811
Employee Benefits	1,154,088	1,240,548	1,402,495
Contractual Services	102,347	266,800	225,800
Other Charges	3,663,463	3,804,233	3,871,401
Materials & Supplies	738,210	517,091	581,916
Capital Outlay	21,608	36,000	21,000
Other	0	0	0
<b>Total Fund</b>	<b>9,912,463</b>	<b>9,864,347</b>	<b>10,368,423</b>

**COUNTY OF CULPEPER, VIRGINIA  
E911 FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
Other Local Taxes	813,497	770,000	797,500
Revenue from Use of Money and Property	245,709	238,110	226,924
Miscellaneous	202,646	241,316	320,919
<b>Total Revenues from Local Sources</b>	<b>1,261,852</b>	<b>1,249,426</b>	<b>1,345,343</b>
Revenue from Commonwealth			
Categorical aid - state	184,173	132,694	132,694
<b>Total Revenue from Commonwealth</b>	<b>184,173</b>	<b>132,694</b>	<b>132,694</b>
Revenue from Federal Government			
Categorical aid - federal	0	0	0
<b>Total Revenue from Federal Gov't</b>	<b>0</b>	<b>0</b>	<b>0</b>
(To) From Fund Balance			
	503,110	748,357	903,750
<b>Total (To) From Fund Balance</b>	<b>503,110</b>	<b>748,357</b>	<b>903,750</b>
<b>Total Fund Revenues</b>	<b>1,949,135</b>	<b>2,130,477</b>	<b>2,381,787</b>

**EXPENDITURES**

Personal Service	676,101	689,202	830,118
Employee Benefits	217,889	266,877	311,396
Contractual Services	456,328	570,427	613,137
Other Charges	138,198	140,735	163,200
Materials & Supplies	10,077	21,900	22,600
Capital Outlay	21,725	12,500	12,500
Other - debt	428,817	428,836	428,836
<b>Total Fund</b>	<b>1,949,135</b>	<b>2,130,477</b>	<b>2,381,787</b>

**COUNTY OF CULPEPER, VIRGINIA  
CAPITAL IMPROVEMENTS FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
Revenue from Use of Money and Property	18,007	0	0
Miscellaneous Revenues	419,647	1,500,000	0
<b>Total Revenues from Local Sources</b>	<b>437,654</b>	<b>1,500,000</b>	<b>0</b>
Revenue from Commonwealth			
Categorical aid - state	183,088	0	0
<b>Total Revenue from Commonwealth</b>	<b>183,088</b>	<b>0</b>	<b>0</b>
Revenue from Federal Government			
Categorical aid - federal	0	0	0
<b>Total Revenue from Federal Gov't</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds from Indebtedness			
	4,001,614	0	0
<b>Total Proceeds from Indebtedness</b>	<b>4,001,614</b>	<b>0</b>	<b>0</b>
(To) From Fund Balance			
	(3,229,258)	1,000,000	30,000
<b>Total (To) From Fund Balance</b>	<b>(3,229,258)</b>	<b>1,000,000</b>	<b>30,000</b>
<b>Total Fund Revenues</b>	<b>1,393,098</b>	<b>2,500,000</b>	<b>30,000</b>
<b><u>EXPENDITURES</u></b>			
Capital Outlay	1,393,098	2,500,000	30,000
<b>Total Fund</b>	<b>1,393,098</b>	<b>2,500,000</b>	<b>30,000</b>

**COUNTY OF CULPEPER, VIRGINIA  
AIRPORT FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
Revenue from Use of Money and Property	150	368,748	369,288
Charges for Services	669,793	399,000	387,631
Miscellaneous Revenues	18,820	0	25,000
<b>Total Revenues from Local Sources</b>	<b>688,763</b>	<b>767,748</b>	<b>781,919</b>
Revenue from Commonwealth			
Categorical aid - state	66,804	57,000	37,800
<b>Total Revenue from Commonwealth</b>	<b>66,804</b>	<b>57,000</b>	<b>37,800</b>
Revenue from Federal Government			
Categorical aid - federal	267,537	380,000	0
<b>Total Revenue from Federal Gov't</b>	<b>267,537</b>	<b>380,000</b>	<b>0</b>
(To) From Fund Balance			
	370,473	201,252	190,873
<b>Total (To) From Fund Balance</b>	<b>370,473</b>	<b>201,252</b>	<b>190,873</b>
<b>Total Fund Revenues</b>	<b>1,393,577</b>	<b>1,406,000</b>	<b>1,010,592</b>

**EXPENDITURES**

Personal Service	135,992	162,012	153,954
Employee Benefits	24,720	29,108	40,160
Contractual Services	191,062	86,368	86,368
Other Charges	59,216	62,685	62,685
Materials & Supplies	309,028	381,210	376,210
Capital Outlay (including CIP)	404,150	415,500	22,407
Other Uses	269,409	269,117	268,808
<b>Total Fund</b>	<b>1,393,577</b>	<b>1,406,000</b>	<b>1,010,592</b>

**COUNTY OF CULPEPER, VIRGINIA  
LANDFILL FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
Revenue from Use of Money and Property	4,875	0	0
Charges for Services	1,180,534	648,855	953,923
<b>Total Revenues from Local Sources</b>	<b>1,185,409</b>	<b>648,855</b>	<b>953,923</b>
(To) From Fund Balance			
	1,198,426	1,052,566	565,572
<b>Total (To) From Fund Balance</b>	<b>1,198,426</b>	<b>1,052,566</b>	<b>565,572</b>
<b>Total Fund Revenues</b>	<b>2,383,835</b>	<b>1,701,421</b>	<b>1,519,495</b>
<b><u>EXPENDITURES</u></b>			
Personal Service	380,218	333,230	191,462
Employee Benefits	104,618	102,003	55,845
Contractual Services	1,674,437	1,156,663	1,162,663
Other Charges	36,284	49,025	49,025
Materials & Supplies	19,708	18,000	18,000
Capital Outlay (including CIP)	168,570	42,500	42,500
<b>Total Fund</b>	<b>2,383,835</b>	<b>1,701,421</b>	<b>1,519,495</b>

**COUNTY OF CULPEPER, VIRGINIA  
WATER & SEWER ENTERPRISE FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
Revenue from Use of Money and Property	0	0	0
Charges for Services	249,811	868,766	979,416
Miscellaneous Revenues	0	0	0
<b>Total Revenues from Local Sources</b>	<b>249,811</b>	<b>868,766</b>	<b>979,416</b>
Revenue from Commonwealth			
	0	0	3,500,000
<b>Total Revenue from Commonwealth</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>
(To) From Fund Balance			
	936,962	354,207	362,164
<b>Total (To) From Fund Balance</b>	<b>936,962</b>	<b>354,207</b>	<b>362,164</b>
<b>Total Fund Revenues</b>	<b>1,186,773</b>	<b>1,222,973</b>	<b>4,841,580</b>
 <b><u>EXPENDITURES</u></b>			
Personal Service	129,900	205,514	312,353
Employee Benefits	46,125	68,334	104,070
Contractual Services	165,272	191,575	219,632
Other Charges	146,179	418,225	404,550
Materials & Supplies	183,773	169,375	180,475
Capital Outlay (including CIP)	226,591	169,950	3,620,500
Other	288,933	0	0
<b>Total Fund</b>	<b>1,186,773</b>	<b>1,222,973</b>	<b>4,841,580</b>

**COUNTY OF CULPEPER, VIRGINIA  
COMPONENT UNIT  
SCHOOL OPERATING FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
Revenue from Use of Money and Property	91,067	130,000	130,000
Charges for Services	88,333	384,500	384,500
Miscellaneous Revenues	678,071	692,000	862,296
<b>Total Revenues from Local Sources</b>	<b>857,471</b>	<b>1,206,500</b>	<b>1,376,796</b>
Revenue from Commonwealth			
Categorical aid - state	31,486,516	32,733,486	33,797,456
<b>Total Revenue from Commonwealth</b>	<b>31,486,516</b>	<b>32,733,486</b>	<b>33,797,456</b>
Revenue from Federal Government			
Categorical aid - federal	6,866,937	5,176,899	4,975,763
<b>Total Revenue from Federal Gov't</b>	<b>6,866,937</b>	<b>5,176,899</b>	<b>4,975,763</b>
Other Financing Sources			
Non-Revenue Receipts	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
(To) From Fund Balance			
	30,047,354	28,114,718	30,117,283
<b>Total (To) From Fund Balance</b>	<b>30,047,354</b>	<b>28,114,718</b>	<b>30,117,283</b>
<b>Total Fund Revenues</b>	<b>69,258,278</b>	<b>67,231,603</b>	<b>70,267,298</b>

**EXPENDITURES**

Personal Service	44,118,457	42,842,110	43,970,418
Employee Benefits	14,005,495	14,847,873	14,765,144
Contractual Services	2,620,648	2,556,449	3,391,263
Other Charges	2,542,780	3,192,440	3,176,037
Materials & Supplies	3,674,654	2,769,237	3,854,605
Capital Outlay	2,296,244	1,023,494	1,109,830
Other		0	0
<b>Total Fund</b>	<b>69,258,278</b>	<b>67,231,603</b>	<b>70,267,298</b>

**COUNTY OF CULPEPER, VIRGINIA  
COMPONENT UNIT  
SCHOOL FOOD SERVICES FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
Revenue from Use of Money and Property	6,616	0	0
Charges for Services	1,648,840	2,120,122	1,938,740
Miscellaneous Revenues	35,161	0	0
<b>Total Revenues from Local Sources</b>	<b>1,690,617</b>	<b>2,120,122</b>	<b>1,938,740</b>
Revenue from Commonwealth			
Categorical aid - state	35,966	43,833	40,734
<b>Total Revenue from Commonwealth</b>	<b>35,966</b>	<b>43,833</b>	<b>40,734</b>
Revenue from Federal Government			
Categorical aid - federal	1,376,322	1,141,930	1,396,621
<b>Total Revenue from Federal Gov't</b>	<b>1,376,322</b>	<b>1,141,930</b>	<b>1,396,621</b>
Other Financing Sources			
Non-Revenue Receipts	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
(To) From Fund Balance			
	(44,983)	0	0
<b>Total (To) From Fund Balance</b>	<b>(44,983)</b>	<b>0</b>	<b>0</b>
<b>Total Fund Revenues</b>	<b>3,057,922</b>	<b>3,305,885</b>	<b>3,376,095</b>
<b><u>EXPENDITURES</u></b>			
Personal Service	1,061,711	1,211,116	1,242,695
Employee Benefits	384,302	404,137	442,768
Contractual Services	62,303	190,000	190,000
Other Charges	86,626	8,500	8,500
Materials & Supplies	1,440,417	1,342,132	1,342,132
Capital Outlay	22,563	150,000	150,000
<b>Total Fund</b>	<b>3,057,922</b>	<b>3,305,885</b>	<b>3,376,095</b>

**COUNTY OF CULPEPER, VIRGINIA  
COMPONENT UNIT  
SCHOOL CAPITAL IMPROVEMENTS FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
Revenue from Local Sources			
Revenue from Use of Money and Property	227	0	0
<b>Total Revenues from Local Sources</b>	<b>227</b>	<b>0</b>	<b>0</b>
Other Financing Sources			
Sale of Land	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proceeds from Indebtedness			
Bond issue/capital lease	0	0	0
<b>Total Proceeds from Indebtedness</b>	<b>0</b>	<b>0</b>	<b>0</b>
(To) From Fund Balance			
	5,289,967	1,200,000	0
<b>Total (To) From Fund Balance</b>	<b>5,289,967</b>	<b>1,200,000</b>	<b>0</b>
<b>Total Fund Revenues</b>	<b>5,290,194</b>	<b>1,200,000</b>	<b>0</b>
 <b><u>EXPENDITURES</u></b>			
Capital Outlay	898,950	1,200,000	0
Other	4,391,244	0	0
<b>Total Fund</b>	<b>5,290,194</b>	<b>1,200,000</b>	<b>0</b>

**COUNTY OF CULPEPER, VIRGINIA  
COMPONENT UNIT  
DEBT SERVICE FUND**

	<b>FY10 ACTUAL</b>	<b>FY11 ADOPTED</b>	<b>FY12 PROPOSED</b>
<b><u>REVENUES</u></b>			
(To) From Fund Balance			
	7,865,462	7,717,836	7,377,953
<b>Total (To) From Fund Balance</b>	<b>7,865,462</b>	<b>7,717,836</b>	<b>7,377,953</b>
<b>Total Fund Revenues</b>	<b>7,865,462</b>	<b>7,717,836</b>	<b>7,377,953</b>
 <b><u>EXPENDITURES</u></b>			
Other	7,865,462	7,717,836	7,377,953
<b>Total Fund</b>	<b>7,865,462</b>	<b>7,717,836</b>	<b>7,377,953</b>